

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: HAY-W-1-04-A-TA-06  
ACCOUNT NAME: HAYMOND PSD 04-A WATER REVENUE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 6,142.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,562.09	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	47.98	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	8,610.07	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	14,752.24	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-8,562.10
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-22.26
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-8,584.36

BALANCE THIS STATEMENT 6,167.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,167.88
ESCROWED INVESTMENTS	0.00
TOTAL	6,167.88

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: HAY-W-2-04-A-TA-06  
ACCOUNT NAME: HAYMOND PSD 04-A WATER RESERVE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 6,841.89

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	856.20	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	47.06	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	903.26	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	7,745.15	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 7,745.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,745.15
ESCROWED INVESTMENTS	0.00
TOTAL	7,745.15

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STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: HAY-W-1-04-B-TA-06  
ACCOUNT NAME: HAYMOND PSD 04-B WATER REVENUE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 2,262.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,153.33	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	17.67	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	3,171.00	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	5,433.27	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,153.31
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-8.20
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3,161.51

BALANCE THIS STATEMENT 2,271.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,271.76
ESCROWED INVESTMENTS	0.00
TOTAL	2,271.76

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: HAY-W-2-04-B-TA-06  
ACCOUNT NAME: HAYMOND PSD 04-B WATER RESERVE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 2,519.79

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	315.33	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	17.33	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	332.66	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	2,852.45	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,852.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,852.45
ESCROWED INVESTMENTS	0.00
TOTAL	2,852.45

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: TAY-W-2-04-A-TA-06  
ACCOUNT NAME: TAYLOR CTY PSD 04-A WATER RESERVE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 5,216.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	654.45	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	35.87	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	690.32	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	5,906.86	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 5,906.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,906.86
ESCROWED INVESTMENTS	0.00
TOTAL	5,906.86

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: TAY-W-2-05-A-TA-06  
ACCOUNT NAME: TAYLOR CTY PSD 05-A WATER REF RESERVE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 98,687.63

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	672.09	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	672.09	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	99,359.72	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 99,359.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	99,359.72
ESCROWED INVESTMENTS	0.00
TOTAL	99,359.72

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: TAY-W-2-07-A-TA-06  
ACCOUNT NAME: TAYLOR CTY PSD 07-A WATER RESERVE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: FLE-S-1-98-A-TA-12  
ACCOUNT NAME: FLEMINGTON 98-A SEWER REVENUE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 1,320.18

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,202.51	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	11.41	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	2,213.92	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	3,534.10	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,000.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-202.50
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-5.73
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2,208.23
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BALANCE THIS STATEMENT	1,325.87
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,325.87
ESCROWED INVESTMENTS	0.00
TOTAL	1,325.87

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STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: FLE-S-2-98-A-TA-12  
ACCOUNT NAME: FLEMINGTON 98-A SEWER RESERVE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT

8,042.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	54.61
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
MISCELLANEOUS	0.00

TOTAL RECEIPTS

54.61

TOTAL INCLUDING BALANCE FORWARD

8,097.38

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT

8,097.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,097.38
ESCROWED INVESTMENTS	0.00
TOTAL	

8,097.38

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STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: FLE-S-1-98-B-TA-12  
ACCOUNT NAME: FLEMINGTON 98-B SEWER REVENUE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 1,723.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,309.74	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	16.49	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	4,326.23	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	6,049.84	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,309.74
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-11.21
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-4,320.95
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BALANCE THIS STATEMENT	1,728.89
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,728.89
ESCROWED INVESTMENTS	0.00
TOTAL	1,728.89

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STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: FLE-S-2-98-B-TA-12  
ACCOUNT NAME: FLEMINGTON 98-B SEWER RESERVE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 17,631.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	119.73	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	119.73	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	17,751.71	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 17,751.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,751.71
ESCROWED INVESTMENTS	0.00
TOTAL	17,751.71

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: GRA-H-1-02-R-TA-12  
ACCOUNT NAME: GRAFTON 02 HOSPITAL REF REVENUE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 37,222.74

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	33,493.08	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	86.24	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	33,579.32	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	70,802.06	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-14,629.59
REGISTERED INTEREST PAID	-15,488.48
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-78.31
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-30,196.38

BALANCE THIS STATEMENT 40,605.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	40,605.68
ESCROWED INVESTMENTS	0.00
TOTAL	40,605.68

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: GRA-H-2-02-R-TA-12  
ACCOUNT NAME: GRAFTON 02 HOSPITAL REF RESERVE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 14,974.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	97.53	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	97.53	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	15,072.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 15,072.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,072.01
ESCROWED INVESTMENTS	0.00
TOTAL	15,072.01

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: GRA-H-1-68-B-TA-12  
ACCOUNT NAME: GRAFTON 68-B HOSPITAL REVENUE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 1,380.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	9.38	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	9.38	-
		2008
-----		
TOTAL INCLUDING BALANCE FORWARD	1,390.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,390.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,390.00
ESCROWED INVESTMENTS	0.00
TOTAL	1,390.00

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: GRA-S-1-72-X-TA-12  
ACCOUNT NAME: GRAFTON 72 SEWER REVENUE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 434.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	2.96	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	2.96	-
		2008
-----		
TOTAL INCLUDING BALANCE FORWARD	437.69	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 437.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	437.69
ESCROWED INVESTMENTS	0.00
TOTAL	437.69

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: GRA-U-1-00-X-TA-12  
ACCOUNT NAME: GRAFTON 00 WATER & SEWER SYS DESIGN REV  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 9,937.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	68.63	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007

TOTAL RECEIPTS 68.63

TOTAL INCLUDING BALANCE FORWARD 10,006.51

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,988.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-452.80
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-16.75
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -6,457.55

BALANCE THIS STATEMENT 3,548.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,548.96
ESCROWED INVESTMENTS	0.00
TOTAL	3,548.96



STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: GRA-U-2-00-X-TA-12  
ACCOUNT NAME: GRAFTON 00 WATER & SEWER SYS DESIGN RES  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 27,416.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	186.19	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	186.19	-
		2008
-----		
TOTAL INCLUDING BALANCE FORWARD	27,603.12	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 27,603.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,603.12
ESCROWED INVESTMENTS	0.00
TOTAL	27,603.12

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: GRA-U-1-05-A-TA-12  
ACCOUNT NAME: GRAFTON 05-A WATER & SEWER REVENUE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 25,294.76

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	37,894.26	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	256.81	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	38,151.07	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	63,445.83	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-35,230.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-2,664.25
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-98.53
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-37,992.78

BALANCE THIS STATEMENT 25,453.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,453.05
ESCROWED INVESTMENTS	0.00
TOTAL	25,453.05

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: GRA-U-2-05-A-TA-12  
ACCOUNT NAME: GRAFTON 05-A WATER & SEWER RESERVE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 156,589.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	1,063.42	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	1,063.42	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	157,652.91	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 157,652.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	157,652.91
ESCROWED INVESTMENTS	0.00
TOTAL	157,652.91

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: GRA-U-1-94-X-TA-12  
ACCOUNT NAME: GRAFTON 94 WATER & SEWER REVENUE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 132,042.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	69,082.84	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	617.58	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	69,700.42	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	201,743.30	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-84,661.70
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-220.12
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-84,881.82
	-----
BALANCE THIS STATEMENT	116,861.48
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	116,861.48
ESCROWED INVESTMENTS	0.00
TOTAL	116,861.48

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STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: GRA-U-2-94-X-TA-12  
ACCOUNT NAME: GRAFTON 94 WATER & SEWER RESERVE  
COUNTY: TAYLOR

BALANCE LAST STATEMENT 211,118.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	1,433.73	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	1,433.73	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	212,552.53	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 212,552.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	212,552.53
ESCROWED INVESTMENTS	0.00
TOTAL	212,552.53